No.	16–129
Taxable 1	

RESOLUTION

RELATING TO TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 1990, as amended ("ROH"), requires that the Honolulu City Council approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of \$100,000 or ten percent of the amount appropriated for that activity in the operating budget ordinance, as may be amended, whichever is less; and

WHEREAS, Section 2-17.2(c)(2), ROH, requires that the Council approve by resolution any transfer of funds between characters of expenditure whenever the cumulative amount of transfers from or to a character of expenditure within an activity exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and

WHEREAS, transfers totaling \$500,000 between activities are required to meet current operating water needs of the Department of Parks and Recreation for Fiscal Year 2016; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$500,000 in General Fund monies be transferred between the following activities:

Agency	From	То	Amount	Fund
Parks and Recreation	Recreation Services Current Expense (CE)	Grounds Maintenance Current Expenses (CE)	\$500,000	GN

; and

BE IT FURTHER RESOLVED that the Mayor of the City and County of Honolulu is hereby authorized to carry out the provisions of this Resolution; and



No.	16–129

RESOLUTION

BE IT FINALLY RESOLVED that the Clerk is hereby directed to transmit certificopies of this Resolution to Mr. Roy K. Amemiya, Jr., Managing Director, Office of the Mayor; Mr. Nelson H. Koyanagi, Jr., Director of the Department of Budget and Fiscal Services; and Ms. Michele K. Nekota, Director of the Department of Parks and Recreation.	
DATE OF INTRODUCTION:	
MAY 1 0 2016	

Councilmembers

Honolulu, Hawaii

CITY COUNCIL CITY AND COUNTY OF HONOLULU HONOLULU, HAWAII CERTIFICATE

RESOLUTION 16-129

Introduced:

05/10/16

By: ERNEST MARTIN – BY REQUEST

Committee:

BUDGET

Title:

RESOLUTION RELATING TO TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

05/18/16	BUDGET	CR-181 - RESOLUTION REPORTED OUT OF COMMITTEE FOR ADOPTION.
06/01/16	COUNCIL	CR-181 AND RESOLUTION 16-129 WERE ADOPTED.
		8 AYES: ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
		1 ABSENT: ANDERSON

I hereby certify that the above is a true record of action by the Council of the City and olulu on this RESOLUTION.

GLEN I. TAKAHASHI CITY CLERK

ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER